

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

MONTHLY ESTIMATE

2014 SEP 17 PM 3:00

FOR THE MONTH OF July and August 2014

Date: August 1, 2014

CONTRACTOR: Nan Inc.
 ADDRESS: 636 Laumaka Street
 City, State ZIP: Honolulu, HI 96819

Contract No. 60990

DAGS Job No. 12-36-6512

PROJECT TITLE: Aiea Public Library Replacement Facility
CONTRACT

Basic Contract Amount \$ 8,722,544.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> SPECIALTY / MISC:	<input checked="" type="checkbox"/> ALL SIGNATURES
<input checked="" type="checkbox"/> AIR COND & PAINT ACPT DONE	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 530,415.00

Adjusted Contract Amount \$ 9,252,959.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.92%	\$ <u>8,715,996.00</u>	99.06% \$ <u>525,453.00</u>	\$ <u>9,241,449.00</u>
Retained	REDUCED []	\$ <u>217,895.00</u>	\$ <u>13,134.00</u>	\$ <u>231,029.00</u>
Amount Subject to Payment		\$ <u>8,498,101.00</u>	\$ <u>512,319.00</u>	\$ <u>9,010,420.00</u>
Payments to Date		\$ <u>8,487,376.00</u>	\$ <u>421,746.00</u>	\$ <u>8,909,122.00</u>
Payments Now Due		\$ <u>10,725.00</u>	\$ <u>90,573.00</u>	\$ <u>101,298.00</u>

Payment No. FINAL [] 17

Remarks: Payrequest is for the Month of June July and August 2014

07/09/2014 PROJECT ACCEPTANCE
07/07/2014 CONTRACT COMPLETION

1 Computed and Checked by

[Signature] SEP 23 2014
 3 Recommended Project Inspector or Engineer Date

2 I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Shane Clark, Project Manager, Nan Inc.

Name of Contractor

4 Recommended Area Engineer/Architect Date

[Signature] SEP 23 2014
 5 Approved Branch Chief or District Engineer Date

[Signature] 9/9/14
 By Signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 24 2014
 State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: July and August 2014

CONTRACTOR: Nan Inc.
 PROJECT TITLE: Aiea Public Library Replacement Facility

Contract No.: 60990
 DAGS Job No.: 12-36-6512

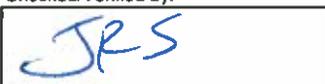
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Nan Inc.	General Contractor	ABC-23456	\$5,922,913	\$5,916,365	99.89%	2.5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	Masonry	BC-26013	\$390,000	\$390,000	100.00%	2.5%	\$9,750
Alakai Mechanical Corp.	Mechanical	ABC-7338	\$605,398	\$605,398	100.00%	2.5%	\$15,134
Alakona Corp.	Asphalt Pavement	C-12094	\$93,404	\$93,404	100.00%	2.5%	\$2,335
Aloha Fire	Fire Sprinkler	C-26677	\$70,500	\$70,500	100.00%	2.5%	\$1,762
Associated Steel Workers	Concrete Reinforcement	C-225	\$236,157	\$236,157	100.00%	2.5%	\$5,903
Automatic Door Specialist	Auto Doors	C-21599	\$11,750	\$11,750	100.00%	2.5%	\$293
Bowman Termite	Termite Control	PCO-830	\$7,971	\$7,971	100.00%	2.5%	\$199
CB Tech	Flooring	C-20190	\$68,700	\$68,700	100.00%	2.5%	\$1,717
Photonworks	PV Systems	CT-30238	\$338,681	\$338,681	100.00%	2.5%	\$8,467
Honolulu Plumbing Co.	Plumbing	AC-188	\$79,800	\$79,800	100.00%	2.5%	\$1,995
L.A. Painting Ltd.	Painting	C-22044	\$74,500	\$74,500	100.00%	2.5%	\$1,862
Royal Palm	Landscaping	ABC-14300	\$133,567	\$133,567	100.00%	2.5%	\$3,339
Van's Flooring	Ceramic Tile	CT-21401	\$17,200	\$17,200	100.00%	2.5%	\$430
Sun YK Electrical Inc.	Electrical Systems	C-31926	\$667,163	\$667,163	100.00%	2.5%	\$16,679
Window World	Roller Window Shades		\$4,840	\$4,840	100.00%	2.5%	\$121
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$2,799,631	\$2,799,631			\$69,986 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$217,895
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I certify that the above retentions are correct for this request.

Shane Clark
 Name of Contractor

Checked/Verified by:


[Signature]
 By Signature

9/9/14
 Date

Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 17

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: August-14

DAGS JOB NO.: 1 2-36-6512

CONTRACT NO.: 60990

CONTRACTOR: NAN INC

VENDOR CODE: 31488300

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B10-418M	\$ 11,000.00	\$ 275.00	\$10,725.00
Totals:		\$11,000.00	\$275.00	\$10,725.00
Change Order Payment		Suffix: 4, 5, 6		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B12-418M	\$55,442.00	\$ 2,322.00	\$ 53,120.00
06	B12-418M	\$ 37,453.00		\$ 37,453.00
Totals:		\$92,895.00	\$2,322.00	\$90,573.00
Grand Total:		\$103,895.00	\$2,597.00	\$101,298.00

Verified By 

9-25-2014
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No.

SWV 9205

Verified By



SEP 29 2014